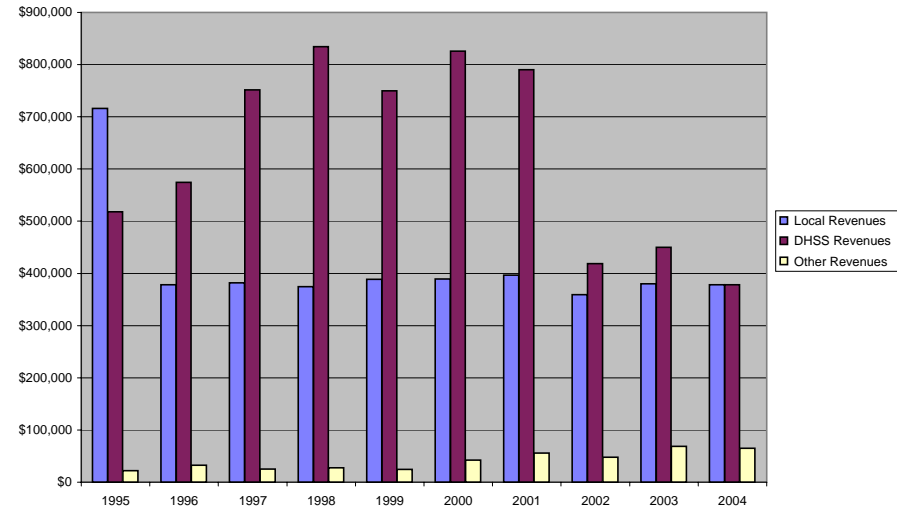


New Madrid County Health Department

COUNTY Fiscal Year	Revenue Source	New Madrid 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$639,703			
Local Revenues					
Taxes		\$345,330	42.03%	27.70%	47.07%
Interest		\$10,665	1.30%	0.83%	0.73%
Vital Records		\$12,922	1.57%	1.48%	2.80%
Donations			0.00%	0.98%	0.37%
Fees		\$132	0.02%	1.48%	4.05%
Other		\$9,489	1.15%	3.64%	1.69%
Total Local Revenues		\$378,538	46.07%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$63,980	7.79%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$22,015	2.68%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$75,512	9.19%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,520	0.18%	0.16%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$153,594	18.69%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State	\$34,338	4.18%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$1,356	0.17%	1.26%	0.48%
Other DHSS	Federal	\$25,856	3.15%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$278,497	33.89%	14.18%	18.11%
Total DHSS State		\$99,674	12.13%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$378,171	46.03%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$45,622	5.55%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$750	0.09%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$18,581	2.26%	4.43%	7.08%
Total Other Revenue		\$64,953	7.91%	38.33%	19.97%
Total Revenue All Sources		\$821,662	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$415,552	50.82%	59.57%	51.99%
Fringe Benefits		\$165,955	20.30%	12.80%	13.96%
Supplies/Equipment		\$77,429	9.47%	7.52%	9.12%
Contracted Services		\$71,173	8.70%	4.75%	14.14%
Travel		\$28,554	3.49%	3.00%	1.36%
Utilities/Rent		\$19,209	2.35%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures		\$26,461	3.24%	0.97%	1.45%
Other		\$13,317	1.63%	9.15%	6.18%
Total Expenditures		\$817,650	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$643,716			
Population		19,187			
Per Capita Public Health Revenue		\$41.86			
Tax Rate		\$0.09			

New Madrid County Revenue Comparison 1995 - 2004



New Madrid - 2004 DHSS Revenue

